



10-24-13 A09:52 RCVD

CAMPAIGN FINANCIAL DISCLOSURE REPORT

SUMMARY PAGE

(Please Print or Type)

C-2
Rev. 10/07

Section I

Name of Candidate or Political Committee and Chairperson Ed Marohn		Office Sought (if candidate) City Council	Seat (if any) 4
Mailing Address 4058 Tuscamp Drive	City and Zip Idaho Falls 83404	Home Phone 552-9709	Work Phone 419-7345
Name of Political Treasurer Doug Nelson			
Mailing Address P.O. Box 51630	City and Zip Idaho Falls 83405	Home Phone 709-3002	Work Phone 522-6292

Change of address for: Candidate or Political Committee ☐ Political Treasurer ☐

Section II

TYPE OF REPORT

This filing is an: ☐ Original ☐ AmendmentThis report is for the period from 10 / 01 / 13 through 10 / 20 / 13.

- ☐ October 10 Pre-General Report ☒ 7 Day Pre-General Report ☐ 30 Day Post-General Report
- ☐ Annual Report

Is this a Termination Report: ☐ Yes ☒ No

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report.
Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.

☐ I hereby certify that I have received no contributions and have made no expenditures during this reporting period.

Section IV

SUMMARY

To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).

	COLUMN I This Period	COLUMN II Calendar Year to Date
Line 1: Cash on Hand January 1, This Calendar Year*	\$ XXXXXX	\$ 0
Line 2: Enter Beginning Cash Balance**	\$ 1813.18	\$ XXXXXX
Line 3: Total Contributions (Enter amount from line 5, page 2)	\$ 3279.00	\$ 11,669.00
Line 4: Subtotal (Add lines 1, 2 and 3)	\$ 5092.18	\$ 11,009.00
Line 5: Total Expenditures (Enter amount from line 11, page 2)	\$ 2490.49	\$ 8407.31
Line 6: Enter Ending Cash Balance (Subtract line 5 from line 4)	\$ 2601.69	\$ 2601.69
Line 7: Outstanding Debt to Date (Enter amount from line 18, page 2)	\$ 3082.00	

*This same figure should be entered on line 1 of all reports filed this calendar year.

**This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.

Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

Return This Report To:

Section V

Rosemarie Anderson
City Clerk
City of Idaho Falls
PO Box 50220
Idaho Falls ID 83405
(208) 612-8414
Fax: (208) 612-8560
rmAnderson@idahofallsidaho.gov

I, Douglas R. Nelson, hereby certify that the information in this
Name of Political Treasurer
report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Douglas R. Nelson
Signature of Political Treasurer

DETAILED SUMMARY

Name of Candidate or Committee: Ed Marohn

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors <u>12</u>	+ \$ <u>349.00</u>
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$ <u>2930.00</u>
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$ <u>0</u>
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$ <u>0</u>
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$ <u>3279.00</u>

Expenditures		
⑥	Unitemized Expenditures (\$25 and less) # of Expenditures <u>1</u>	+ \$ <u>8.26</u>
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$ <u>0</u>
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$ <u>0</u>
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$ <u>2000.00</u>
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$ <u>482.23</u>
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$ <u>2490.49</u>

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$ <u>5564.23</u>
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$ <u>0</u>
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$ <u>0</u>
⑮	Subtotal	= \$ <u>5564.23</u>
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$ <u>2000.00</u>
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$ <u>482.23</u>
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$ <u>3082.00</u>

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$ <u>0</u>
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$ <u>0</u>
㉑	Total Pledged Contributions this period	= \$ <u>0</u>

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Page 1 of 2

Name of Candidate or Committee: Ed Marohn

Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<u>10/1/13</u>	1. Susan H. Bower 2305 Calkins Ave. Idaho Falls, ID 83402	\$ <u>50.00</u> \$ <u>50.00</u> Calendar Year-To-Date
<u>10/1/13</u>	2. Joseph For Ann M. Marmo 580 Safstrom Place Idaho Falls, ID 83401	\$ <u>50.00</u> \$ <u>50.00</u> Calendar Year-To-Date
<u>10/1/13</u>	3. Virginia W. Willard 154 E. 49th St. Idaho Falls, ID 83404	\$ <u>200.00</u> \$ <u>200.00</u> Calendar Year-To-Date
<u>10/2/13</u>	4. Wally Gruel Anna Gruel 3449 Sun Circle Idaho Falls, ID 83404	\$ <u>500.00</u> \$ <u>500.00</u> Calendar Year-To-Date
<u>10/3/13</u>	5. Brian K. Holverson 301 E. 18th St Apt 2 Idaho Falls, ID 83404	\$ <u>150.00</u> \$ <u>150.00</u> Calendar Year-To-Date
<u>10/5/13</u>	6. Catherine Nelson 2173 Calkins Idaho Falls, ID 83402	\$ <u>50.00</u> \$ <u>50.00</u> Calendar Year-To-Date
<u>10/7/13</u>	7. Carrie L. Crom 784 E. 13th St. Idaho Falls, ID 83404	\$ <u>50.00</u> \$ <u>50.00</u> Calendar Year-To-Date
<u>10/7/13</u>	8. Gregory L. Crockett Patricia G. Crockett 383 W. Spring Meadows Dr. Idaho Falls, ID 83404	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
<u>10/9/13</u>	9. Louise S. Nelson 455 Gustafson Dr. Idaho Falls, ID 83402	\$ <u>490.00</u> \$ <u>990.00</u> Calendar Year-To-Date
<u>10/9/13</u>	10. Anne S. Voilleque 455 Gustafson Dr. Idaho Falls, ID 83402	\$ <u>490.00</u> \$ <u>990.00</u> Calendar Year-To-Date
Total This Page:		\$ <u>2130.00</u>

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Page 2 of 2

Name of Candidate or Committee: <u>Ed Marohn</u>		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
<u>10/9/13</u>	1. Bruce or Rolanda Bjornson 2015 St. Clair Idaho Falls, ID 83404	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
<u>10/11/13</u>	2. John D. Hansen 3505 Sun Circle Idaho Falls, ID 83404	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
<u>10/12/13</u>	3. Steven E. Carr 410 Memorial Dr. Ste. 201 Idaho Falls, ID 83402	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
<u>10/15/13</u>	4. T. Douglas or Nancy J. O'Brien 444 Hickory Circle Idaho Falls, ID 83404	\$ <u>50.00</u> \$ <u>50.00</u> Calendar Year-To-Date
<u>10/15/13</u>	5. Aero Mark, Inc 1940 International Way Idaho Falls, ID 83402	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
<u>10/15/13</u>	6. Young and Associates, Inc 450 B Street P.O. Box 51996 Idaho Falls, ID 83405	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
<u>10/16/13</u>	7. Michael D Gaffney 4800 Pevero Dr Idaho Falls, ID 83401	\$ <u>50.00</u> \$ <u>50.00</u> Calendar Year-To-Date
<u>10/16/13</u>	8. Channel Blend L.L.C. 451 Park Ave. Idaho Falls, ID 83402	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
<u>10/19/13</u>	9. T. Lewis J.S. Lewis 1728 Claremont Idaho Falls, ID 83404	\$ <u>100.00</u> \$ <u>100.00</u> Calendar Year-To-Date
<u>1/1/</u>	10.	\$ <u> </u> \$ <u> </u> Calendar Year-To-Date
Total This Page:		\$ <u>800.00</u>

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE B
ITEMIZED EXPENDITURES
 Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: Ed Marohn

Purpose Codes

- | | |
|--|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV & Internet) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| L Literature, Brochures, Printing | Y Petition Circulators |
| M Management Services | Z Preparation & Production of Advertising |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code	Cash or Check
<u> </u> / <u> </u> / <u> </u>	1. <u> </u>		<u> </u>
<u> </u> / <u> </u> / <u> </u>	2. <u> </u>		<u> </u>
<u> </u> / <u> </u> / <u> </u>	3. <u> </u>		<u> </u>
<u> </u> / <u> </u> / <u> </u>	4. <u> </u>		<u> </u>
<u> </u> / <u> </u> / <u> </u>	5. <u> </u>		<u> </u>
<u> </u> / <u> </u> / <u> </u>	6. <u> </u>		<u> </u>
<u> </u> / <u> </u> / <u> </u>	7. <u> </u>		<u> </u>
<u> </u> / <u> </u> / <u> </u>	8. <u> </u>		<u> </u>
<u> </u> / <u> </u> / <u> </u>	9. <u> </u>		<u> </u>
<u> </u> / <u> </u> / <u> </u>	10. <u> </u>		<u> </u>
Total This Page:			\$ <u> </u>

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

Page	of
1	1

Purpose Codes

- | | | |
|--|--|---|
| 1. | Contributor Name, Mailing Address and Zip Code | \$ _____
\$ _____
Calendar Year-To-Date |
| | Expenditure Name, Mailing Address and Zip Code | Purpose Code |
| 2. | Contributor Name, Mailing Address and Zip Code | \$ _____
\$ _____
Calendar Year-To-Date |
| | Expenditure Name, Mailing Address and Zip Code | Purpose Code |
| 3. | Contributor Name, Mailing Address and Zip Code | \$ _____
\$ _____
Calendar Year-To-Date |
| | Expenditure Name, Mailing Address and Zip Code | Purpose Code |
| 4. | Contributor Name, Mailing Address and Zip Code | \$ _____
\$ _____
Calendar Year-To-Date |
| | Expenditure Name, Mailing Address and Zip Code | Purpose Code |
| <p>Expenditure Total:
(Transfer the combined total of all Expenditures on Schedule C pages to the Detailed Summary, page 2 line 8)</p> | | \$ _____ |
| <p>Contributor Total:
(Transfer the combined total of all Contributors on Schedule C pages to the Detailed Summary, page 2 line 3)</p> | | \$ _____ |

SCHEDULE D LOANS

Name of Candidate or Political Committee: Ed Marohn

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once. Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. Note: Any loan that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus new loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender (Candidate, Individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance outstanding at the end of this reporting period
1. Ed Marohn 4058 Tuscan Dr. Idaho Falls, ID 83404	\$3200.00	Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	<u>0</u>	Date: <u>10/19/13</u> Amount: <u> </u> \$ <u>2,000.00</u>	1200.00
2.		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	
3.		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	
4.		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	
5.		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	
6.		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	
7.		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>		Date: <u> </u> / <u> </u> / <u> </u> Amount: <u> </u> \$ <u> </u>	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 3200.00

Received Total:

(Transfer the combined total of all received loans to the
Detailed Summary, page 2 line 4)

\$ 0

Interest Total: \$ 0

Repayments Total:

(Transfer the combined total of all loan repayments to the
Detailed Summary, page 2 line 9 & 16)

\$ 2000.00

Ending Balance Total: \$ 1200.00

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)

SCHEDULE E CREDIT CARDS and DEBT

Name of Candidate or Political Committee: Ed Marohn

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. Visa Signature Capital One Bank PO Box 60599 City of Industry, CA 91716-0599	390.23	Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u>0</u>	Date: <u>10/18/13</u> Amount: \$ <u>344.23</u>	46.00
2. Gold Delta Skymiles American Express Box 0001 Los Angeles, CA 90096-8100	1836.00	Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u>0</u>	Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u>0</u>	1836.00
3. Hilton Honors American Express Box 0001 Los Angeles, CA 90096-8100	138.00	Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u>0</u>	Date: <u>10/9/13</u> Amount: \$ <u>138.00</u>	0
4.		Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u>	Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u>	
5.		Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u>	Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u>	
6.		Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u>	Date: <u> </u> / <u> </u> / <u> </u> Amount: \$ <u> </u>	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$ 2364.23

Incurred Total:

(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14)

\$ 0

Repayments Total:

(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17)

\$ 482.23

Ending Balance Total: \$ 1882.00

SCHEDULE F

PLEDGED CONTRIBUTIONS BUT NOT YET RECEIVED

Name of Candidate or Committee: Ed Marohn

Directions: Complete this schedule if you were promised and agreed to accept a contribution during this reporting period but have not actually received the money, goods or services offered before the end of the reporting period. Do not include these entries on Schedule A until you actually receive the contribution.

Date Pledged	Full Name, Mailing Address and Zip Code of Contributor	Amount Pledged
<u> </u> / <u> </u> / <u> </u>	1.	
<u> </u> / <u> </u> / <u> </u>	2.	
<u> </u> / <u> </u> / <u> </u>	3.	
<u> </u> / <u> </u> / <u> </u>	4.	
<u> </u> / <u> </u> / <u> </u>	5.	
<u> </u> / <u> </u> / <u> </u>	6.	
<u> </u> / <u> </u> / <u> </u>	7.	
<u> </u> / <u> </u> / <u> </u>	8.	
<u> </u> / <u> </u> / <u> </u>	9.	
<u> </u> / <u> </u> / <u> </u>	10.	
<u> </u> / <u> </u> / <u> </u>	11.	

Total Amount of Pledged Contributions: \$

Transfer the combined total of all Schedule F pages to the Detailed Summary on page 2 line 20.